

Municipal annual budgets and MTREF & supporting tables

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MP306 Dipaleseng - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	16,125	16,593	30,872	33,115	33,115	33,115	26,486	33,418	35,156	37,054
Service charges	89,354	102,268	108,012	113,000	114,557	114,557	148,971	128,640	135,330	142,637
Investment revenue	487	617	1,350	1,227	1,227	1,227	402	604	636	670
Transfers recognised - operational	62,055	62,514	78,457	86,727	99,657	99,657	52,138	90,321	95,466	90,875
Other own revenue	24,658	31,906	34,792	37,389	38,929	38,929	40,196	50,657	53,291	56,169
Total Revenue (excluding capital transfers and contributions)	192,679	213,899	253,483	271,457	287,485	287,485	268,193	303,641	319,878	327,405
Employee costs	55,427	55,756	61,801	68,091	66,173	66,173	1,304	71,856	76,886	82,268
Remuneration of councillors	4,936	5,826	5,029	5,646	5,646	5,646	–	6,042	6,465	6,917
Depreciation & asset impairment	19,099	25,914	24,814	27,407	27,407	27,407	–	28,262	29,995	31,891
Finance charges	5,564	7,368	10,382	5,304	3,600	3,600	4,220	5,200	5,470	5,766
Inventory consumed and bulk purchases	64,685	74,745	73,979	74,691	79,928	79,928	71,579	95,405	100,366	105,786
Transfers and grants	–	–	–	1,800	1,800	1,800	–	–	–	–
Other expenditure	(11,036)	113,005	134,208	111,578	92,079	92,079	23,768	108,685	117,119	126,238
Total Expenditure	138,674	282,614	310,212	294,517	276,632	276,632	100,871	315,450	336,301	358,866
Surplus/(Deficit)	54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	167,322	(11,809)	(16,423)	(31,461)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,076	47,387	143,072	79,246	79,246	79,246	–	50,478	34,896	17,062
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	1,043	–	–	–	–	–	–	–	–
	100,081	(20,285)	–	56,186	90,099	90,099	167,322	38,669	18,473	(14,398)
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	100,081	(20,285)	–	56,186	90,099	90,099	167,322	38,669	18,473	(14,398)
Capital expenditure & funds sources										
Capital expenditure	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,713	98,332	108,166	118,982
Transfers recognised - capital	22,698	0	(0)	79,246	79,246	79,246	19,198	98,332	108,166	118,982
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	1,601	–	–	–
Total sources of capital funds	22,698	0	(0)	79,246	79,246	79,246	20,800	98,332	108,166	118,982
Financial position										
Total current assets	45,997	63,927	112,144	238,743	171,385	171,385	254,762	190,597	87,900	(27,430)
Total non current assets	534,900	552,118	699,584	511,646	511,646	511,646	721,298	765,189	776,070	1,060,258
Total current liabilities	192,536	218,402	315,184	253,891	152,621	152,621	326,781	228,893	229,358	81,078
Total non current liabilities	14,195	12,114	7,363	28,849	28,849	28,849	7,363	44,847	45,027	62,786
Community wealth/Equity	373,862	385,529	489,182	467,649	501,561	501,561	656,504	682,045	589,586	888,964
Cash flows										
Net cash from (used) operating	174,897	343,319	606,101	229,396	141,349	141,349	182,549	23,287	4,162	(25,871)
Net cash from (used) investing	24,460	(57,068)	(40,048)	(79,246)	12	12	(25,554)	(98,332)	(108,166)	(118,982)
Net cash from (used) financing	–	103	87	–	–	–	96	–	–	–
Cash/cash equivalents at the year end	201,042	291,127	612,602	150,296	141,508	141,508	160,206	86,424	(17,579)	(162,433)
Cash backing/surplus reconciliation										
Cash and investments available	4,648	2,662	3,116	119,615	141,508	141,508	18,403	86,424	(17,579)	(162,433)
Application of cash and investments	93,148	93,441	161,234	153,237	93,321	93,321	92,699	150,661	150,804	(18,583)
Balance - surplus (shortfall)	(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(74,296)	(64,237)	(168,383)	(143,850)
Asset management										
Asset register summary (WDV)	471,583	480,648	462,281	511,646	511,646	511,646	511,646	754,207	763,991	1,046,970
Depreciation	–	25,553	25,078	21,941	21,941	21,941	21,941	22,796	23,982	25,277
Renewal and Upgrading of Existing Assets	(13,000)	1,124	1,124	45,000	45,000	45,000	45,000	45,000	49,500	54,450
Repairs and Maintenance	7,323	18,368	4,704	13,758	7,458	7,458	7,458	10,782	11,342	11,955
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	1,492	1,708	1,708	1,708	(11,848)	(11,848)	(12,465)	(13,138)
Households below minimum service level										
Water:	0	0	0	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	2	2	2	–	–	–	–	–	–	–
Refuse:	1	1	1	–	–	–	–	–	–	–

MP306 Dipaleseng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		95,578	103,092	140,766	141,504	155,552	155,552	158,710	168,117	172,659
Executive and council		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	90,056
Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	82,603
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		3,098	5,517	9,328	8,825	9,245	9,245	9,406	9,895	10,429
Community and social services		171	455	208	227	239	239	269	283	298
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		2,927	5,063	9,121	8,598	9,007	9,007	9,137	9,612	10,131
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	2,187
Planning and development		29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	2,187
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		110,912	118,204	229,908	181,619	183,177	183,177	166,325	155,805	159,192
Energy sources		69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	98,000
Water management		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	27,751
Waste water management		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	25,500
Waste management		8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	7,941
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	238,755	262,329	396,555	350,703	366,731	366,731	354,119	354,774	344,467
Expenditure - Functional										
<i>Governance and administration</i>		11,261	72,330	89,605	143,321	132,526	132,526	145,985	156,999	168,893
Executive and council		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	18,198
Finance and administration		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	150,696
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		20,206	17,560	25,387	29,527	25,209	25,209	30,349	32,295	34,395
Community and social services		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	25,957
Sport and recreation		316	564	940	1,373	1,333	1,333	1,481	1,600	1,730
Public safety		4,201	4,105	7,886	5,218	5,537	5,537	5,872	6,276	6,708
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		15,742	14,733	25,157	25,785	22,737	22,737	24,931	26,685	28,568
Planning and development		11,795	11,411	14,112	21,608	18,810	18,810	20,897	22,372	23,956
Road transport		3,947	3,322	11,045	4,177	3,927	3,927	4,034	4,313	4,612
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		91,465	177,991	170,063	95,885	96,160	96,160	114,186	120,322	127,009
Energy sources		62,270	91,220	86,632	73,461	76,700	76,700	94,707	99,632	105,012
Water management		12,763	35,929	40,219	12,966	9,321	9,321	9,645	10,178	10,758
Waste water management		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	2,536
Waste management		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	8,703
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	138,674	282,614	310,212	294,517	276,632	276,632	315,450	336,301	358,866
Surplus/(Deficit) for the year		100,081	(20,285)	86,343	56,186	90,099	90,099	38,669	18,473	(14,398)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

MP306 Dipaleseng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Municipal governance and administration		95,578	103,092	140,766	141,504	155,552	155,552	158,710	168,117	172,659
Executive and council		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	90,066
Mayor and Council		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	90,066
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	82,603
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	82,603
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		3,098	5,517	9,528	8,825	9,245	9,245	9,406	9,895	10,429
Community and social services		171	455	208	227	239	239	269	283	298
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		140	266	192	206	250	250	250	263	278
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		19	20	10	12	(20)	(20)	17	18	19
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		13	169	6	9	9	9	1	2	2
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		2,927	5,063	9,121	8,598	9,007	9,007	9,137	9,612	10,131
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		1,964	4,211	9,121	8,598	9,007	9,007	9,137	9,612	10,131
Police Forces, Traffic and Street Parking Control		963	851	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	2,187	
Planning and development	29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	2,187	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	29,165	35,516	16,554	18,756	18,756	18,756	19,678	20,958	2,187	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	1	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	110,912	118,204	229,908	181,619	183,177	183,177	166,325	155,805	159,192	
Energy sources	69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	98,000	
Electricity	69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	98,000	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	27,751	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	27,751	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	25,500	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	25,500	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	7,941	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	7,941	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	238,755	262,329	396,555	350,703	366,731	366,731	354,119	354,774	344,467

Expenditure - Functional									
Municipal governance and administration									
Executive and council	11,261	72,330	89,605	143,321	132,526	132,526	145,985	156,999	168,893
Mayor and Council	27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	18,198
Municipal Manager, Town Secretary and Chief Executive	19,875	6,996	6,136	7,533	6,693	6,693	6,839	7,331	7,860
Finance and administration	7,316	6,788	7,445	8,145	8,275	8,275	9,003	9,647	10,337
Administrative and Corporate Support	(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	150,696
Asset Management	12,941	15,671	13,604	13,266	10,262	10,262	14,175	14,952	15,800
Finance	-	-	-	-	-	-	-	-	-
Fleet Management	(28,872)	42,876	62,420	114,378	107,297	107,297	115,968	125,068	134,896
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety									
Community and social services	20,206	17,560	25,387	29,527	25,209	25,209	30,349	32,295	34,395
Aged Care	15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	25,957
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	20	18	11	20	20	20	50	53	55
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	15,429	12,608	16,288	22,514	17,917	17,917	22,515	23,906	25,409
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	240	264	262	402	402	402	431	461	493
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	316	564	940	1,373	1,333	1,333	1,481	1,600	1,730
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	316	564	940	1,373	1,333	1,333	1,481	1,600	1,730
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	4,201	4,105	7,886	5,218	5,537	5,537	5,872	6,276	6,708
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	811	866	4,279	1,284	1,658	1,658	1,641	1,747	1,861
Police Forces, Traffic and Street Parking Control	3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	4,847
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	90,056
Vote 2 - Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	82,603
Vote 3 - Community and public safety		171	455	208	227	239	239	269	283	298
Vote 4 - Economic and environmental services		1	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-
Vote 6 - NULL		31,129	39,727	25,675	27,354	27,762	27,762	28,815	30,570	12,318
Vote 7 - NULL		963	851	-	-	-	-	-	-	-
Vote 8 - NULL		8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	7,941
Vote 9 - NULL		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	25,500
Vote 10 - NULL		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	27,751
Vote 11 - NULL		69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	98,000
Vote 12 - NULL		-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	238,755	262,329	396,555	350,703	366,731	366,731	354,119	354,774	344,467
Expenditure by Vote, to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	18,198
Vote 2 - Finance and administration		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	150,696
Vote 3 - Community and public safety		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	25,957
Vote 4 - Economic and environmental services		3,434	4,875	4,414	7,625	6,285	6,285	6,993	7,474	7,992
Vote 5 - Trading services		316	564	940	1,373	1,333	1,333	1,481	1,600	1,730
Vote 6 - NULL		13,120	10,724	25,022	19,444	18,110	18,110	19,579	20,958	22,437
Vote 7 - NULL		3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	4,847
Vote 8 - NULL		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	8,703
Vote 9 - NULL		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	2,536
Vote 10 - NULL		12,763	35,929	40,219	12,966	9,321	9,321	9,645	10,178	10,758
Vote 11 - NULL		62,270	91,220	86,632	73,461	76,700	76,700	94,707	99,632	105,012
Vote 12 - NULL		-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	138,674	282,614	310,212	294,517	276,632	276,632	315,450	336,301	358,866
Surplus/(Deficit) for the year	2	100,081	(20,285)	86,343	56,186	90,099	90,099	38,669	18,473	(14,398)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP 306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A										
Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	18,198
1.1 - COUNCIL GENERAL		19,875	6,996	6,136	7,533	6,693	6,693	6,839	7,331	7,860
1.2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
		7,316	6,788	7,445	8,145	8,275	8,275	9,003	9,647	10,337
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	150,696
2.1 - PROPERTY RATES		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	150,696
2.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
2.3 - INTERNS		-	-	-	-	-	-	-	-	-
2.4 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-
2.5 - GRANTS		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and public safety		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	25,957
3.1 - [Name of sub-vote]		15,429	12,608	16,288	22,514	17,917	17,917	22,515	23,906	25,409
3.1 - CEMETARY		20	18	11	20	20	20	50	53	55
3.2 - LIBRARY		240	264	262	402	402	402	431	461	493
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services		3,434	4,875	4,414	7,625	6,285	6,285	6,993	7,474	7,992
4.1 - LED		3,434	4,875	4,414	7,625	6,285	6,285	6,993	7,474	7,992
4.2 - TOWN PLANNING		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		316	564	940	1,373	1,333	1,333	1,481	1,600	1,730
5.1 - SPORT		316	564	940	1,373	1,333				

MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

MP306 Dipaleseng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	16,125	16,593	30,872	33,115	33,115	33,115	26,486	33,418	35,156	37,054
Service charges - electricity revenue	2	49,388	55,433	61,234	62,809	62,944	62,944	62,603	73,472	77,293	81,467
Service charges - water revenue	2	17,130	21,815	20,545	21,949	23,512	23,512	60,358	25,009	26,309	27,730
Service charges - sanitation revenue	2	16,507	18,195	19,070	20,409	21,600	21,600	20,122	22,998	24,194	25,500
Service charges - refuse revenue	2	6,328	6,825	7,164	7,832	6,500	6,500	5,887	7,162	7,534	7,941
Rental of facilities and equipment		219	172	162	179	309	309	229	289	304	320
Interest earned - external investments		487	617	1,350	1,227	1,227	1,227	402	604	636	670
Interest earned - outstanding debtors		20,447	25,329	26,727	27,811	27,811	27,811	30,204	38,019	39,996	42,156
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		960	1,020	1,378	859	228	228	150	521	549	578
Licences and permits		1,964	4,211	4,769	0	0	0	5,153	7,500	7,890	8,316
Agency services		-	-	-	6,231	7,100	7,100	-	-	-	-
Transfers and subsidies		62,055	62,514	78,457	86,727	99,657	99,657	52,138	90,321	95,466	90,875
Other revenue	2	1,067	1,173	1,757	2,308	3,481	3,481	4,459	4,328	4,553	4,798
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		192,679	213,899	253,483	271,457	287,485	287,485	268,193	303,641	319,878	327,405
Expenditure By Type											
Employee related costs	2	55,427	55,756	61,801	68,091	66,173	66,173	1,304	71,856	76,886	82,268
Remuneration of councillors		4,936	5,826	5,029	5,646	5,646	5,646	-	6,042	6,465	6,917
Debt impairment	3	32,272	64,733	87,494	49,699	49,699	49,699	-	49,699	54,669	60,135
Depreciation & asset impairment	2	19,099	25,914	24,814	27,407	27,407	27,407	-	28,262	29,995	31,891
Finance charges		5,564	7,368	10,382	5,304	3,600	3,600	4,220	5,200	5,470	5,766
Bulk purchases - electricity	2	58,547	70,106	68,692	69,138	72,200	72,200	65,566	86,000	90,472	95,357
Inventory consumed	8	6,137	4,639	5,287	5,553	7,728	7,728	6,012	9,405	9,894	10,429
Contracted services		26,086	33,595	16,733	33,044	22,414	22,414	17,307	34,489	36,469	38,496
Transfers and subsidies		-	-	-	1,800	1,800	1,800	-	-	-	-
Other expenditure	4, 5	13,591	13,297	28,005	28,835	19,966	19,966	6,461	24,497	25,981	27,607
Losses		(82,986)	1,380	1,976	-	-	-	-	-	-	-
Total Expenditure		138,674	282,614	310,212	294,517	276,632	276,632	100,871	315,450	336,301	358,866
Surplus/(Deficit)		54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	167,322	(11,809)	(16,423)	(31,461)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,076	47,387	143,072	79,246	79,246	79,246	-	50,478	34,896	17,062
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	1,043	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		100,081	(20,285)	86,343	56,186	90,099	90,099	167,322	38,669	18,473	(14,398)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		100,081	(20,285)	86,343	56,186	90,099	90,099	167,322	38,669	18,473	(14,398)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		100,081	(20,285)	86,343	56,186	90,099	90,099	167,322	38,669	18,473	(14,398)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		100,081	(20,285)	86,343	56,186	90,099	90,099	167,322	38,669	18,473	(14,398)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and public safety		-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		(12,340)	(59,087)	(57,588)	-	-	-	134	-	-	-
Vote 3 - Community and public safety		188	-	-	-	-	-	85	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	20,239
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	60,028
Vote 10 - NULL		-	-	-	-	-	-	695	-	-	-
Vote 11 - NULL		-	23,341	23,341	16,465	16,465	16,465	15,179	31,995	35,195	38,714
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,713	98,332	108,166	118,982
Total Capital Expenditure - Vote		10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,713	98,332	108,166	118,982
Capital Expenditure - Functional											
Governance and administration		(12,340)	(59,087)	(57,588)	-	-	-	134	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		(12,340)	(59,087)	(57,588)	-	-	-	134	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		188	-	-	-	-	-	85	-	-	-
Community and social services		188	-	-	-	-	-	85	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	20,239
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	20,239
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		7,969	39,978	39,978	61,465	61,465	61,465	18,719	81,605	89,766	98,743
Energy sources		-	23,341	23,341	16,465	16,465	16,465	15,179	31,995	35,195	38,714
Water management		-	-	-	-	-	-	695	-	-	-
Waste water management		7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	60,028
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,713	98,332	108,166	118,982
Funded by:											
National Government		22,698	0	(0)	79,246	79,246	79,246	19,198	98,332	108,166	118,982
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	22,698	0	(0)	79,246	79,246	79,246	19,198	98,332	108,166	118,982
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	1,601	-	-	-
Total Capital Funding	7	22,698	0	(0)	79,246	79,246	79,246	20,800	98,332	108,166	118,982

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

MP306 Dipaleseng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

[illegible]

Vote 1 - EXECUTIVE & COUNCIL
1.1 - COUNCIL GENERAL
1.2 - MUNICIPAL MANAGER

[illegible]

Vote 2 - Finance and administration
2.1 - PROPERTY RATES
2.2 - CORPORATE SERVICES
2.3 - INTERNS
2.4 - PROPERTY SERVICES
2.5 - GRANTS

Vote 3 - Community and public safety
3.1 - [Name of sub-vote]
3.1 - CEMETARY
3.2 - LIBRARY

Vote 4 - Economic and environmental services
4.1 - LED
4.2 - TOWN PLANNING

Vote 5 - Trading services
5.1 - SPORT

Vote 6 - NULL
6.1 - TECHNICAL SERVICES & PMU
6.2 - PMU
6.3 - ROADS AND STORMWATER
6.4 - VEHICLE LICENSING

Vote 7 - NULL
7.1 - FIRE

Vote 8 - NULL
8.10 - WATER WASTE MANAGEMENT

[illegible]

[illegible]

MP306 Dipaleseng - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash		1,825	534	3,089	119,615	141,508	141,508	80,501	86,424	(17,579)	(162,433)
Call investment deposits	1	2,823	2,128	26	–	–	–	(62,098)	–	–	–
Consumer debtors	1	28,708	31,677	40,452	118,229	32,012	32,012	156,607	95,057	96,025	115,191
Other debtors		12,609	29,479	42,546	859	0	0	53,722	521	549	1,041
Current portion of long-term receivables		–	–	25,904	–	–	–	25,904	–	–	–
Inventory	2	31	108	127	40	(2,134)	(2,134)	127	8,595	8,906	18,772
Total current assets		45,997	63,927	112,144	238,743	171,385	171,385	254,762	190,597	87,900	(27,430)
Non current assets											
Long-term receivables		7,249	7,249	7,249,320.59	–	–	–	7,249	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		40,784	39,793	38,847	53,184	53,184	53,184	38,847	39,003	39,159	54,604
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	486,487	504,992	653,404	458,056	458,056	458,056	675,118	726,088	736,813	1,005,516
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		380	84	84	405	405	405	84	99	99	138
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		534,900	552,118	699,584	511,646	511,646	511,646	721,298	765,189	776,070	1,060,258
TOTAL ASSETS		580,897	616,044	811,728	750,388	683,031	683,031	976,060	955,786	863,970	1,032,828
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1,424	1,528	1,615	1,528	1,528	1,528	1,711	1,621	1,628	2,270
Trade and other payables	4	159,074	184,348	272,995	231,837	130,567	130,567	284,497	226,663	227,119	77,956
Provisions		32,037	32,526	40,574	20,526	20,526	20,526	40,574	609	611	852
Total current liabilities		192,536	218,402	315,184	253,891	152,621	152,621	326,781	228,893	229,358	81,078
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		14,195	12,114	7,363	28,849	28,849	28,849	7,363	44,847	45,027	62,786
Total non current liabilities		14,195	12,114	7,363	28,849	28,849	28,849	7,363	44,847	45,027	62,786
TOTAL LIABILITIES		206,730	230,516	322,546	282,740	181,470	181,470	334,144	273,741	274,384	143,864
NET ASSETS	5	374,166	385,529	489,182	467,649	501,561	501,561	641,916	682,045	589,586	888,964
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		373,862	385,529	489,182	467,649	501,561	501,561	656,504	682,045	589,586	888,964
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	373,862	385,529	489,182	467,649	501,561	501,561	656,504	682,045	589,586	888,964

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

MP306 Dipaleseng - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9,999	8,592	10,387	21,481	20,844	20,844	15,277	22,359	23,522	24,792
Service charges		74,365	76,364	69,120	75,039	165,621	165,621	74,998	84,376	87,986	93,556
Other revenue		4,376	11,555	14,708	22,504	22,732	22,732	15,296	12,638	13,295	14,013
Transfers and Subsidies - Operational	1	69,156	83,291	107,695	161,898	99,657	99,657	86,268	90,321	95,466	90,875
Transfers and Subsidies - Capital	1	17,000	34,850	203,816	82,246	79,246	79,246	84,510	50,478	34,896	17,062
Interest		-	-	-	-	1,227	1,227	-	604	636	670
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	128,668	200,375	(128,467)	(242,673)	(242,673)	(93,799)	(232,289)	(246,168)	(261,073)
Finance charges		-	-	-	(5,304)	(5,304)	(5,304)	-	(5,200)	(5,470)	(5,766)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		174,897	343,319	606,101	229,396	141,349	141,349	182,549	23,287	4,162	(25,871)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		24,460	(57,068)	(40,048)	(79,246)	12	12	(25,554)	(98,332)	(108,166)	(118,982)
NET CASH FROM/(USED) INVESTING ACTIVITIES		24,460	(57,068)	(40,048)	(79,246)	12	12	(25,554)	(98,332)	(108,166)	(118,982)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	103	87	-	-	-	96	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	103	87	-	-	-	96	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		199,357	286,354	566,140	150,150	141,362	141,362	157,091	(75,045)	(104,003)	(144,853)
Cash/cash equivalents at the year begin:	2	1,686	4,772	46,462	146	146	146	3,116	161,469	86,424	(17,579)
Cash/cash equivalents at the year end:	2	201,042	291,127	612,602	150,296	141,508	141,508	160,206	86,424	(17,579)	(162,433)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	174,897	214,651	405,726	363,168	389,327	389,327	276,348	260,776	255,800	240,968
Total payments	24,460	71,600	160,328	(213,018)	(247,965)	(247,965)	(119,353)	(335,821)	(359,804)	(385,821)
	199,357	286,251	566,053	150,150	141,362	141,362	156,995	(75,045)	(104,003)	(144,853)
Borrowings & investments & c.deposits	—	103	87	—	—	—	96	—	—	—
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—
	199,357	286,354	566,140	150,150	141,362	141,362	157,091	(75,045)	(104,003)	(144,853)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	23,546	(5,504)	(4,006)	34,246	34,246	34,246	53,332	58,666	64,532
Roads Infrastructure		14,729	0	0	17,781	17,781	17,781	19,611	21,572	23,729
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	0	(0)	16,465	16,465	16,465	31,995	35,195	38,714
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7,969	(0)	0	-	-	-	445	489	538
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22,698	0	(0)	34,246	34,246	34,246	52,051	57,256	62,981
Community Facilities		-	-	0	-	-	-	1,282	1,410	1,551
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	0	-	-	-	1,282	1,410	1,551
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(84)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(84)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		156	(0)	152	-	-	-	-	-	-
Furniture and Office Equipment		19	(0)	82	-	-	-	-	-	-
Machinery and Equipment		146	(603)	(603)	-	-	-	-	-	-
Transport Assets		422	(4,901)	(3,637)	-	-	-	-	-	-
Land		188	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(13,000)	1,124	1,124	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(13,707)	(145)	(145)	-	-	-	-	-	-
Investment properties		(13,707)	(145)	(145)	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		707	1,269	1,269	-	-	-	-		

Total Upgrading of Existing Assets	6	-	-	-	45,000	45,000	45,000	45,000	49,500	54,450
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	45,000	45,000	45,000	45,000	49,500	54,450
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	45,000	45,000	45,000	45,000	49,500	54,450
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	10,546	(4,380)	(2,882)	79,246	79,246	79,246	98,332	108,166	118,982
Roads Infrastructure		14,729	0	0	17,781	17,781	17,781	19,611	21,572	23,729
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	0	(0)	16,465	16,465	16,465	31,995	35,195	38,714
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7,969	(0)	0	45,000	45,000	45,000	45,445	49,989	54,988
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22,698	0	(0)	79,246	79,246	79,246	97,051	106,756	117,431
Community Facilities		-	-	0	-	-	-	1,282	1,410	1,551
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	0	-	-	-	1,282	1,410	1,551
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(13,707)	(145)	(145)	-	-	-	-	-	-
Investment properties		(13,707)	(145)	(145)	-	-	-	-	-	-
Operational Buildings		(84)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(84)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		863	1,269	1,421	-	-	-	-	-	-
Furniture and Office Equipment		19	(0)	82	-	-	-	-	-	-
Machinery and Equipment		146	(603)	(603)	-	-	-	-	-	-
Transport Assets		422	(4,901)	(3,637)	-	-	-	-	-	-
Land		188	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		10,546	(4,380)	(2,882)	79,246	79,246	79,246	98,332	108,166	118,982

ASSET REGISTER SUMMARY - PPE (WDV)	5	471,583	480,648	462,281	511,646	511,646	511,646	754,207	763,991	1,046,970
<i>Roads Infrastructure</i>		360,232	99,729	91,802	16,821	16,821	16,821	17,540	19,294	21,223
<i>Storm water Infrastructure</i>		2,686	45,456	43,603	(600)	(600)	(600)	(600)	(660)	(726)
<i>Electrical Infrastructure</i>		(155)	38,590	46,387	15,559	15,559	15,559	21,218	23,340	25,674
<i>Water Supply Infrastructure</i>		565	108,590	104,851	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		18,636	70,675	67,933	44,400	44,400	44,400	44,845	49,329	54,262
<i>Solid Waste Infrastructure</i>		2,168	32,245	25,091	(600)	(600)	(600)	(600)	(660)	(726)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		384,132	395,284	379,666	75,580	75,580	75,580	82,403	90,644	99,708
Community Assets		7,927	34,496	32,695	(600)	(600)	(600)	682	750	825
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		40,784	39,793	38,847	53,184	53,184	53,184	39,003	39,159	54,604
Other Assets		1,394	9,146	8,079	406,097	406,097	406,097	655,898	658,510	918,280
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		380	84	84	405	405	405	99	99	138
Computer Equipment		863	461	450	(240)	(240)	(240)	(240)	(264)	(290)
Furniture and Office Equipment		19	691	597	(22,181)	(22,181)	(22,181)	(23,036)	(24,246)	(25,567)
Machinery and Equipment		146	292	218	(600)	(600)	(600)	(600)	(660)	(726)
Transport Assets		422	401	1,644	-	-	-	-	-	-
Land		35,514	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	471,583	480,648	462,281	511,646	511,646	511,646	754,207	763,991	1,046,970
EXPENDITURE OTHER ITEMS		7,323	43,921	29,782	35,699	29,399	29,399	33,578	35,324	37,232
Depreciation	7	-	25,553	25,078	21,941	21,941	21,941	22,796	23,982	25,277
Repairs and Maintenance by Asset Class	3	7,323	18,368	4,704	13,758	7,458	7,458	10,782	11,342	11,955
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	6,653
<i>Water Supply Infrastructure</i>		-	-	984	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		1,861	14,527	1,167	10,000	4,000	4,000	6,000	6,312	6,653
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		5,462	3,841	3,537	3,758	3,458	3,458	4,782	5,030	5,302
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		7,323	43,921	29,782	35,699	29,399	29,399	33,578	35,324	37,232
Renewal and upgrading of Existing Assets as % of total capex		-123.3%	-25.7%	-39.0%	56.8%	56.8%	56.8%	45.8%	45.8%	45.8%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	4.4%	4.5%	205.1%	205.1%	205.1%	197.4%	206.4%	215.4%
R&M as a % of PPE		1.5%	3.6%	0.7%	3.0%	1.6%	1.6%	1.5%	1.5%	1.2%
Renewal and upgrading and R&M as a % of PPE		-1.0%	4.0%	1.0%	11.0%	10.0%	10.0%	7.0%	8.0%	6.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

MP306 Dipaleseng - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		13,000	13,000	13,000	14,371	14,371	14,371	14,500	14,500	14,500
Piped water inside yard (but not in dwelling)		1,000	1,000	1,000	-	-	-	-	-	-
Using public tap (at least min.service level)	2	300	300	300	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		14,300	14,300	14,300	14,371	14,371	14,371	14,500	14,500	14,500
Using public tap (< min.service level)	3	150	150	150	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		30	30	30	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		180	180	180	-	-	-	-	-	-
Total number of households	5	14,480	14,480	14,480	14,371	14,371	14,371	14,500	14,500	14,500
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9,122	9,122	9,122	14,321	14,321	14,321	14,500	14,500	14,500
Flush toilet (with septic tank)		1,260	1,260	1,260	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		1,857	1,857	1,857	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		12,239	12,239	12,239	14,321	14,321	14,321	14,500	14,500	14,500
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12,239	12,239	12,239	14,321	14,321	14,321	14,500	14,500	14,500
Energy:										
Electricity (at least min.service level)		9,880	9,880	9,880	10,251	10,251	10,251	10,500	10,500	10,500
Electricity - prepaid (min.service level)		3,600	3,600	3,600	4,070	4,070	4,070	4,270	4,270	4,270
<i>Minimum Service Level and Above sub-total</i>		13,480	13,480	13,480	14,321	14,321	14,321	14,770	14,770	14,770
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		2,000	2,000	2,000	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2,000	2,000	2,000	-	-	-	-	-	-
Total number of households	5	15,480	15,480	15,480	14,321	14,321	14,321	14,770	14,770	14,770
Refuse:										
Removed at least once a week		12,239	12,239	12,239	15,131	15,131	15,131	15,381	15,381	15,381
<i>Minimum Service Level and Above sub-total</i>		12,239	12,239	12,239	15,131	15,131	15,131	15,381	15,381	15,381
Removed less frequently than once a week		200	200	200	-	-	-	-	-	-
Using communal refuse dump		200	200	200	-	-	-	-	-	-
Using own refuse dump		80	80	80	-	-	-	-	-	-
Other rubbish disposal		60	60	60	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		540	540	540	-	-	-	-	-	-
Total number of households	5	12,779	12,779	12,779	15,131	15,131	15,131	15,381	15,381	15,381
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	1	-	-	-	2	2	3
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	1,491	1,708	1,708	1,708	(11,851)	(12,467)	(13,140)
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	1,492	1,708	1,708	1,708	(11,848)	(12,465)	(13,138)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

MP306 Dipaleseng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Detailed Financial Performance											
Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	16,125	16,593	30,872	33,115	33,115	33,115	26,486	33,418	35,156	37,054
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–
Net Property Rates		16,125	16,593	30,872	33,115	33,115	33,115	26,486	33,418	35,156	37,054
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	49,388	55,433	62,725	64,517	64,652	64,652	55,273	61,622	64,826	68,327
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	1,491	1,708	1,708	1,708	(7,330)	(11,851)	(12,467)	(13,140)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		49,388	55,433	61,234	62,809	62,944	62,944	62,603	73,472	77,293	81,467
Service charges - water revenue											
Total Service charges - water revenue	6	17,130	21,815	20,545	21,949	23,512	23,512	60,358	25,009	26,309	27,730
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		17,130	21,815	20,545	21,949	23,512	23,512	60,358	25,009	26,309	27,730
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		16,507	18,195	19,071	20,409	21,600	21,600	20,124	23,000	24,196	25,503
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	1	–	–	–	2	2	2	3
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		16,507	18,195	19,070	20,409	21,600	21,600	20,122	22,998	24,194	25,500
Service charges - refuse revenue											
Total refuse removal revenue	6	6,328	6,825	7,164	7,832	6,500	6,500	5,887	7,162	7,534	7,941
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		6,328	6,825	7,164	7,832	6,500	6,500	5,887	7,162	7,534	7,941
Other Revenue by source											
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Other Revenue		1,067	1,173	1,757	2,308	3,481	3,481	4,459	4,328	4,553	4,798
Total 'Other' Revenue	1	1,067	1,173	1,757	2,308	3,481	3,481	4,459	4,328	4,553	4,798
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	38,072	38,871	40,976	41,562	40,273	40,273	138	44,014	47,095	50,391
Pension and UIF Contributions		5,825	7,063	4,511	10,834	10,174	10,174	–	11,102	11,880	12,711
Medical Aid Contributions		1,987	(94)	5,868	2,161	2,161	2,161	296	2,312	2,474	2,647
Overtime		2,929	3,145	3,914	4,595	4,595	4,595	–	4,800	5,136	5,496
Performance Bonus		2,194	2,346	2,317	3,835	3,835	3,835	–	4,136	4,426	4,736
Motor Vehicle Allowance		1,014	1,270	120	2,806	2,806	2,806	–	3,003	3,213	3,438
Cellphone Allowance		800	889	885	1,160	1,190	1,190	870	1,241	1,328	1,421
Housing Allowances		427	534	487	290	290	290	–	310	332	355
Other benefits and allowances		762	314	309	848	848	848	–	937	1,003	1,073
Payments in lieu of leave		1,060	546	2,755	–	–	–	–	–	–	–
Long service awards		356	871	563	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	(904)	–	–	–	–	–	–	–
sub-total	4	55,427	55,756	61,801	68,091	66,173	66,173	1,304	71,856	76,886	82,268
Less: Employees costs capitalised to PPE	5	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	55,427	55,756	61,801	68,091	66,173	66,173	1,304	71,856	76,886	82,268

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		17,992	25,529	25,078	21,941	21,941	21,941	–	22,796	23,982	25,277
Lease amortisation		–	24	–	–	–	–	–	–	–	–
Capital asset impairment		1,107	361	(264)	5,466	5,466	5,466	–	5,466	6,013	6,614
Total Depreciation & asset impairment	1	19,099	25,914	24,814	27,407	27,407	27,407	–	28,262	29,995	31,891
Bulk purchases - electricity											
Electricity bulk purchases		58,547	70,106	68,692	69,138	72,200	72,200	65,566	86,000	90,472	95,357
Total bulk purchases	1	58,547	70,106	68,692	69,138	72,200	72,200	65,566	86,000	90,472	95,357
Transfers and grants											
Cash transfers and grants		–	–	–	1,800	1,800	1,800	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	1,800	1,800	1,800	–	–	–	–
Contracted services											
Outsourced Services		20,843	14,562	12,224	15,294	13,444	13,444	13,842	19,794	21,010	22,201
Consultants and Professional Services		1,849	3,208	2,181	3,150	2,870	2,870	1,854	3,900	4,103	4,324
Contractors		3,394	15,825	2,329	14,600	6,100	6,100	1,611	10,796	11,357	11,970
Total contracted services		26,086	33,595	16,733	33,044	22,414	22,414	17,307	34,489	36,469	38,496
Other Expenditure By Type											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		4,805	3,557	6,009	6,000	6,000	6,000	1,266	6,000	6,312	6,653
Other Expenditure		8,786	9,740	21,996	22,835	13,966	13,966	5,196	18,497	19,669	20,954
Total 'Other' Expenditure	1	13,591	13,297	28,005	28,835	19,966	19,966	6,461	24,497	25,981	27,607
by Expenditure Item		8									
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–
Contracted Services		7,323	18,368	4,704	13,758	7,458	7,458	–	10,782	11,342	11,955
Other Expenditure		–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	7,323	18,368	4,704	13,758	7,458	7,458	–	10,782	11,342	11,955
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		6,137	4,639	5,287	5,553	7,728	7,728	6,012	9,405	9,894	10,429
Total Inventory Consumed & Other Material		6,137	4,639	5,287	5,553	7,728	7,728	6,012	9,405	9,894	10,429

check – – – – – – – – – –

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

MP306 Dipaleseng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - Finance and administration	Vote 3 - Community and public safety	Vote 4 - Economic and environmental services	Vote 5 - Trading services	Vote 6 - NULL	Vote 7 - NULL	Vote 8 - NULL	Vote 9 - NULL	Vote 10 - NULL	Vote 11 - NULL	Vote 12 - NULL	Vote 13 - NULL	Vote 14 - NULL	Vote 15 - NULL	Total
R thousand	1																
Revenue By Source																	
Property rates		–	33,418	–	–	–	–	–	–	–	–	–	–	–	–	–	33,418
Service charges - electricity revenue		(1,160)	(6)	–	–	–	–	–	–	–	–	74,639	–	–	–	–	73,472
Service charges - water revenue		–	–	–	–	–	–	–	–	–	25,009	–	–	–	–	–	25,009
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	22,998	–	–	–	–	–	–	22,998
Service charges - refuse revenue		–	–	–	–	–	–	–	7,162	–	–	–	–	–	–	–	7,162
Rental of facilities and equipment		275	–	–	–	–	14	–	–	–	–	–	–	–	–	–	289
Interest earned - external investments		–	(4)	–	–	–	609	–	–	–	–	–	–	–	–	–	604
Interest earned - outstanding debtors		–	38,019	–	–	–	–	–	–	–	–	–	–	–	–	–	38,019
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	1	–	–	520	–	–	–	–	–	–	–	–	–	521
Licences and permits		–	–	–	–	–	7,500	–	–	–	–	–	–	–	–	–	7,500
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		2,816	500	267	–	–	508	–	–	–	19	217	–	–	–	–	4,328
Transfers and subsidies		82,053	2,800	–	–	–	983	–	1,485	–	–	3,000	–	–	–	–	90,321
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		83,993	74,727	269	–	–	10,134	–	8,647	22,998	25,028	77,856	–	–	–	–	303,641
Expenditure By Type																	
Employee related costs		8,501	12,972	11,095	5,096	946	18,155	4,205	7,400	1,720	1,765	–	–	–	–	–	71,856
Remuneration of councillors		6,042	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6,042
Debt impairment		–	49,699	–	–	–	–	–	–	–	–	–	–	–	–	–	49,699
Depreciation & asset impairment		–	28,262	–	–	–	–	–	–	–	–	–	–	–	–	–	28,262
Finance charges		–	5,200	–	–	–	–	–	–	–	–	–	–	–	–	–	5,200
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	86,000	–	–	–	–	86,000
Inventory consumed		–	60	66	–	–	200	–	–	500	6,880	1,700	–	–	–	–	9,405
Contracted services		180	13,750	11,252	1,300	–	–	–	–	–	1,000	7,007	–	–	–	–	34,489
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		1,119	20,200	583	597	535	1,223	27	204	10	–	–	–	–	–	–	24,497
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		15,842	130,143	22,995	6,993	1,481	19,579	4,232	7,603	2,230	9,645	94,707	–	–	–	–	315,450
Surplus/(Deficit)		68,141	(55,417)	(22,727)	(6,993)	(1,481)	(9,444)	(4,232)	1,043	20,768	15,383	(16,852)	–	–	–	–	(11,809)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	18,681	–	–	–	–	31,797	–	–	–	–	50,478
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (n-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		68,141	(55,417)	(22,727)	(6,993)	(1,481)	9,237	(4,232)	1,043	20,768	15,383	14,945	–	–	–	–	38,669

References

1. Departmental columns to be based on municipal organisation structure

MP306 Dipaleseng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Vote 1 - EXECUTIVE AND COUNCIL				37,257	72,472	77,715	91,763	91,763	83,983	89,650	90,056
	Vote 2 - FINANCIAL AND ADMINISTRATION				47,375	49,677	63,789	63,789	63,789	74,727	78,467	82,603
	Vote 3 - COMMUNITY SERVICES				179	558	227	239	239	269	283	298
	Vote 4 - DEVELOPMENT AND PLANNING				–	–	18,756	18,756	18,756	19,678	20,958	2,187
	Vote 5 - SPORTS AND RECREATION				13,864	–						
	Vote 6 - ROADS				5,360	2,332						
	Vote 7 - PUBLIC SAFETY				1,612	1,000	8,598	9,007	9,007	9,137	9,612	10,131
	Vote 8 - WASTE MANAGEMENT				8,252	10,631	9,603	8,271	8,271	8,647	7,534	7,941
	Vote 9 - WATER WASTE MANAGEMENT				37,093	20,047	65,412	66,603	66,603	22,998	24,194	25,500
	Vote 10 - WATER				23,613	21,308	21,966	23,530	23,530	25,028	26,329	27,751
	Vote 11 - ELECTRICITY				87,253	64,994	84,638	84,773	84,773	109,653	97,748	98,000
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	–	261,859	243,020	350,703	366,731	366,731	354,119	354,774	344,467

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	(238,755)	(470)	(153,535)	-	(0)	(0)	-	-	-
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MP306 Dipaleseng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousand													
Vote 1 - EXECUTIVE AND COUNCIL					14,688	14,631	15,677	14,967	14,967	15,842	16,978	18,198	
Vote 2 - FINANCIAL AND ADMINISTRATION					62,411	66,963	127,644	117,559	117,559	130,143	140,020	150,696	
Vote 3 - COMMUNITY SERVICES					13,341	16,146	22,936	18,340	18,340	22,995	24,419	25,957	
Vote 4 - DEVELOPMENT AND PLANNING					2,986	4,349	21,608	18,810	18,810	20,897	22,372	23,956	
Vote 5 - SPORTS AND RECREATION					176	590	1,373	1,333	1,333	1,481	1,600	1,730	
Vote 6 - ROADS					14,393	11,903	4,177	3,927	3,927	4,034	4,313	4,612	
Vote 7 - PUBLIC SAFETY					2,372	2,485	5,218	5,537	5,537	5,872	6,276	6,708	
Vote 8 - WASTE MANAGEMENT					4,791	11,704	7,140	8,362	8,362	7,603	8,134	8,703	
Vote 9 - WATER WASTE MANAGEMENT					6,655	8,405	2,317	1,777	1,777	2,230	2,377	2,536	
Vote 10 - WATER					20,487	20,592	12,966	9,321	9,321	9,645	10,178	10,758	
Vote 11 - ELECTRICITY					76,370	85,441	73,461	76,700	76,700	94,707	99,632	105,012	
Allocations to other priorities													
Total Expenditure				1	–	218,669	243,209	294,517	276,632	276,632	315,450	336,301	358,866

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	(138,674)	(63,945)	(67,003)	-	0	0	-	-	-
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MP306 Dipaleseng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Vote 1 - EXECUTIVE AND COUNCIL		A			-							
Vote 2 - FINANCIAL AND ADMINISTRATION		B			-	2,435						
Vote 3 - COMMUNITY SERVICES		C			-	1,707						
Vote 4 - DEVELOPMENT AND PLANNING		D			-							
Vote 5 - SPORTS AND RECREATION		E			-							
Vote 6 - ROADS		F			1,962	18,816						
Vote 7 - PUBLIC SAFETY		G			-							
Vote 8 - WASTE MANAGEMENT		H			-							
Vote 9 - WATER WASTE MANAGEMENT		I			16,160	118,000						
Vote 10 - WATER		J			-							
Vote 11 - ELECTRICITY		K			22,000	10,000						
		L			-							
		M			-							
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	40,122	150,958	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

(10,546)

44,502

153,840

(79,246)

(79,246)

(79,246)

(98,332)

(108,166)

(118,982)

MP306 Dipaleseng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MP306 Dipaleseng - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MP306 Dipaleseng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.0%	2.6%	3.3%	1.8%	1.3%	1.3%	4.2%	1.6%	1.6%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.3%	4.9%	5.9%	2.9%	1.9%	1.9%	2.0%	2.4%	2.4%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.2	0.3	0.4	0.9	1.1	1.1	0.8	0.8	0.4	(0.3)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.3	0.4	0.9	1.1	1.1	0.8	0.8	0.4	(0.3)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.5	0.9	0.9	0.1	0.4	(0.1)	(2.0)
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		80.0%	71.5%	57.2%	66.1%	126.3%	126.3%	51.5%	65.9%	65.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		80.0%	71.5%	57.2%	66.1%	126.3%	126.3%	51.5%	65.9%	65.4%	65.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.2%	32.0%	45.8%	43.9%	11.1%	11.1%	90.8%	31.5%	30.2%	35.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		59.6%	46.6%	24.3%	99.8%	89.7%	89.7%	73.0%	165.1%	-812.3%	24.4%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.8%	26.1%	24.4%	25.1%	23.0%	23.0%	0.5%	23.7%	24.0%	25.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.3%	28.8%	26.4%	27.2%	25.0%	25.0%		25.7%	26.1%	27.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.8%	8.6%	1.9%	5.1%	2.6%	2.6%		3.6%	3.5%	3.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.8%	15.6%	13.9%	12.1%	10.8%	10.8%	1.6%	11.0%	11.1%	11.5%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	150.6	150.6	150.6	357.6	335.6	335.0	353.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	39.1%	51.4%	78.3%	81.4%	21.6%	21.6%	134.5%	58.9%	56.5%	64.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.6	14.3	27.9	7.3	7.3	7.3	20.6	3.9	(0.7)	(6.4)

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

[illegible]

Detail on the provision of municipal services for A10

Detail on the provision of municipal services for A10		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework				
Total municipal services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
8	Ref											
	9	Household service targets (000)										
		Water:										
	10	Piped water inside dwelling	13,000	13,000	13,000	14,371	14,371	14,371	14,500	14,500	14,500	
		Piped water inside yard (but not in dwelling)	1,000	1,000	1,000	-	-	-	-	-	-	
	11	Using public tap (at least min service level)	300	300	300	-	-	-	-	-	-	
		Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-	
	12	Minimum Service Level and Above sub-total	14,300	14,300	14,300	14,371	14,371	14,371	14,500	14,500	14,500	
		Using public tap (< min service level)	150	150	150	-	-	-	-	-	-	
	13	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-	
		No water supply	30	30	30	-	-	-	-	-	-	
	14	Below Minimum Service Level sub-total	180	180	180	-	-	-	-	-	-	
		Total number of households	14,480	14,480	14,480	14,371	14,371	14,371	14,500	14,500	14,500	
	9	Ref										
		10	Sanitation/sewerage:									
			Flush toilet (connected to sewerage)	9,122	9,122	9,122	14,321	14,321	14,321	14,500	14,500	14,500
		11	Flush toilet (with septic tank)	1,260	1,260	1,260	-	-	-	-	-	-
			Chemical toilet	-	-	-	-	-	-	-	-	-
12		Pit toilet (ventilated)	1,857	1,857	1,857	-	-	-	-	-	-	
		Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-	
13		Minimum Service Level and Above sub-total	12,239	12,239	12,239	14,321	14,321	14,321	14,500	14,500	14,500	
		Bucket toilet	-	-	-	-	-	-	-	-	-	
14		Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	
15		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
		Total number of households	12,239	12,239	12,239	14,321	14,321	14,321	14,500	14,500	14,500	
10		Ref										
		11	Energy:									
			Electricity (at least min service level)	9,880	9,880	9,880	10,251	10,251	10,251	10,500	10,500	10,500
		12	Electricity - prepaid (min service level)	3,600	3,600	3,600	4,070	4,070	4,070	4,270	4,270	4,270
			Minimum Service Level and Above sub-total	13,480	13,480	13,480	14,321	14,321	14,321	14,770	14,770	14,770
	13	Electricity (< min service level)	2,000	2,000	2,000	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	-	
	14	Below Minimum Service Level sub-total	2,000	2,000	2,000	-	-	-	-	-	-	
		Total number of households	15,480	15,480	15,480	14,321	14,321	14,321	14,770	14,770	14,770	
	11	Ref										
		12	Refuse:									
			Removed at least once a week	12,239	12,239	12,239	15,131	15,131	15,131	15,381	15,381	15,381
		13	Minimum Service Level and Above sub-total	12,239	12,239	12,239	15,131	15,131	15,131	15,381	15,381	15,381
			Removed less frequently than once a week	200	200	200	-	-	-	-	-	-
		14	Using communal refuse dump	200	200	200	-	-	-	-	-	-
			Using own refuse dump	80	80	80	-	-	-	-	-	-
		15	Other rubbish disposal	60	60	60	-	-	-	-	-	-
			No rubbish disposal	-	-	-	-	-	-	-	-	-
16		Below Minimum Service Level sub-total	540	540	540	-	-	-	-	-	-	
		Total number of households	12,779	12,779	12,779	15,131	15,131	15,131	15,381	15,381	15,381	

Municipal entity services			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min service level)									
		Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total									
9		Using public tap (< min service level)									
10		Other water supply (< min service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Energy:									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Services provided by 'external mechanisms'			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min service level)									
		Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total									
9		Using public tap (< min service level)									
10		Other water supply (< min service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Energy:									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Detail of Free Basic Services (FBS) provided			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity	Ref.	Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household per month) (Rands)									
		List type of FBS service									

References

1. Monthly household income threshold. Should include all sources of income

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality.

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality.

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group.

B. Stood distance ≈ 200 m from duette.

9. Stand distance $\geq 200\text{m}$ from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

MP306 Dipaleseng Supporting Table SA10 Funding measurement

P300 Dipsaleeng Supporting Table SA10 Funding measurement																	
Description	MFA section	Ref	2017/18			2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2020/21	Budget Year +2 2020/21					
Funding measures																	
Cashback equivalents at the year end - R1000	18(1b)	1	201,042	291,127	612,602	150,296	141,508	141,508	160,206	86,424	(17,579)	(162,433)					
Cash - investments at the year end less applications - R1000	18(1b)	2	(88,500)	(90,778)	(158,118)	(33,622)	48,187	48,187	(74,296)	(64,237)	(168,383)	(143,850)					
Cash year end monthly employee welfare payments	18(1b)	3	12.6	143.7	27.9	7.3	7.3	7.3	20.6	3.9	(0.7)	(6.4)					
Surplus/(deficit) excluding depreciation allocations: R1000	18(1)	4	100,881	(20,889)	86,343	56,368	90,269	90,269	167,322	38,669	18,473	(14,369)					
Service charge new % change - macro CPX rate default exclusive	18(1a)(2)	5	N.A.	6.7%	10.8%	6.8%	11.2%	(6.0%)	12.8%	3.7%	(5.8%)	(0.6%)					
Cash receipts % of Ratepayer & Other revenue	18(1a)(2)	6	N.A.	64.0%	54.2%	64.9%	(41.9%)	112.1%	49.0%	56.1%	55.8%	56.1%					
Debt impairment expense as a % of total billable revenue	18(1a)(2)	7	30.6%	54.5%	63.0%	34.0%	33.7%	33.7%	0.0%	30.7%	32.1%	33.5%					
Capital payments % of capital expenditure	18(1)(c)-19	8	(231.9%)	(1302.9%)	(1389.7%)	0.0%	(0.0%)	(0.0%)	117.7%	100.70%	100.0%	100.0%					
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Grants % of Gov. legislative allocations received	18(1a)	10	-	-	-	-	-	-	-	0.0%	0.0%	0.0%					
Current consumer delators % change - inc/(dec)	18(1a)	11	N.A.	48.0%	78.1%	9.4%	(73.1%)	0.0%	638.0%	198.6%	0.1%	20.4%					
Long term receivables % change - inc/(dec)	18(1a)(2)	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
RRM % of Property Plant & Equipment	20(1)(v)	13	1.5%	3.6%	0.7%	3.0%	1.6%	1.6%	1.6%	1.5%	1.5%	1.2%					
Asset renewal % of capital budget	20(1)(v)	14	(123.3%)	(25.7%)	(39.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
References																	
1. Positive cash balances indicative of minimum compliance - subject to 2																	
2. Debt/cr. cash and investment applications (defined) from cash balances																	
3. Indicative of sufficient liquidity to meet average monthly operating payments																	
4. Indicative of funded operational requirements																	
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																	
6. Realistic average cash collection forecasts as % of annual billable revenue																	
7. Realistic average increase in debt impairment (should/didn't provision)																	
8. Indicative of planned capital expenditure level & cash payment timing																	
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless self-financing																	
10. Satisfaction of National/Provincial allocations included in budget																	
11. Indicative of realistic current annual debt/cr. collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																	
12. Indicative of realistic long term annual debt/cr. collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																	
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection																	
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection																	
Supporting indicators																	
% inc/ total service charges (incl. prop rates)	18(1a)	12.7%	16.8%	5.2%	1.1%	0.0%	0.0%	18.8%	9.7%	5.2%	5.4%						
% inc Property Tax	18(1a)	2.9%	86.1%	7.3%	0.0%	0.0%	(20.0%)	0.9%	5.2%	5.4%							
% inc Service charges - electricity revenue	18(1a)	12.2%	10.5%	2.6%	0.2%	0.0%	(0.5%)	16.7%	5.2%	5.4%							
% inc Service charges - water revenue	18(1a)	27.3%	(5.8%)	6.8%	7.1%	0.0%	156.7%	6.4%	5.2%	5.4%							
% inc Service charges - sanitation revenue	18(1a)	10.2%	4.8%	7.0%	5.8%	0.0%	(6.8%)	6.4%	5.2%	5.4%							
% inc Service charges - refuse revenue	18(1a)	7.9%	5.0%	9.3%	(17.0%)	0.0%	(9.4%)	10.2%	5.2%	5.4%							
% inc in	18(1a)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
Total billable revenue	18(1a)	105,478	118,862	138,884	146,115	147,672	147,672	175,456	162,058	170,485	179,691						
Service charges	105,478	118,862	138,884	146,115	147,672	147,672	175,456	162,058	170,485	179,691							
Property rates	16,125	16,993	30,872	33,115	33,115	33,115	28,486	33,418	35,156	37,054							
Service charges - electricity revenue	49,388	55,433	61,234	62,809	62,844	62,844	62,603	73,472	77,293	81,767							
Service charges - water revenue	17,130	21,815	20,545	21,949	23,912	23,912	60,398	25,069	26,309	27,430							
Service charges - sanitation revenue	16,507	18,195	19,076	20,491	21,600	21,600	20,122	23,998	24,194	25,500							
Service charges - refuse revenue	6,328	6,625	7,184	7,832	6,500	6,500	5,887	7,182	7,534	7,941							
Rental of facilities and equipment	219	172	162	179	309	309	229	289	304	320							
Capital expenditure excluding capital grant funding	(12,152)	(4,380)	(2,862)	-	-	-	2,515	-	-	-							
Cash receipts from ratepayers	18(1a)	96,741	96,510	94,215	119,804	205,197	205,197	105,571	119,373	120,803	122,361						
Ratepayer & Other revenue	18(1a)	130,137	150,707	175,677	163,504	186,601	186,601	215,603	212,715	223,777	226,861						
Change in consumer debtors (current and non-current)	11,226	19,839	47,745	2,938	(84,139)	(84,139)	127,332	(23,550)	995	19,657							
Operating and Capital Grant Revenue	18(1a)	108,131	109,901	221,529	165,973	178,903	178,903	52,138	140,799	130,362	107,937						
Capital expenditure - total	20(1)(v)	10,546	(4,380)	(2,862)	79,246	79,246	79,246	21,713	98,332	108,166	118,982						
Capital expenditure - renewal	20(1)(v)	(13,000)	1,124	1,124	-	-	-	-	-	-	-						
Supporting benchmarks																	
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%						
MFY guideline		4.3%	3.9%	4.8%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%						
DoRA operating grants total MFY																	
DoRA capital grants total MFY																	
Provincial operating grants																	
Provincial capital grants																	
District Municipality grants																	
Total gazetted/divided national, provincial and district grants																	
Average annual collection rate (areas included)																	
DoRA operating																	
DoRA operating grants																	
DoRA capital																	
DoRA capital grants																	
Trend																	
Change in consumer debtors (current and non-current)		11,226	19,839	47,745	127,332	(23,509)	995	19,657	-	-	-						
Total Operating Revenue																	
Total Operating Revenue		129,679	211,689	253,483	271,457	287,485	287,485	268,193	303,641	319,878	327,405						
Total Operating Expenditure		138,674	282,614	310,212	294,517	276,632	276,632	100,871	315,450	336,301	338,866						
Operating Performance Surplus/(Deficit)		54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	167,322	(11,809)	(16,423)	(31,461)						
Cash and Cash Equivalents (30 June 2019)																	
Cash									86,424								
% Increase in Total Operating Revenue		11.0%	18.5%	7.1%	5.9%	0.0%	(6.7%)	5.6%	5.3%	2.4%							
% Increase in Property Rates Revenue		2.9%	86.1%	7.3%	0.0%	0.0%	(20.0%)	0.9%	5.2%	5.4%							
% Increase in Electricity Revenue		12.2%	10.5%	2.6%	0.2%	0.0%	(0.5%)	16.7%	5.2%	5.4%							
% Increase in Property Rates & Service Charges		12.7%	16.8%	5.2%	1.1%	0.0%	18.8%	9.7%	5.2%	5.4%							
Expenditure																	
% Increase in Total Operating Expenditure		103.8%	9.8%	(5.1%)	(6.1%)	0.0%	(83.5%)	14.0%	6.6%	6.7%							
% Increase in Property Rates Revenue		0.6%	10.8%	10.2%	(2.8%)	0.0%	(86.0%)	8.6%	7.9%	7.0%							
% Increase in Electricity Bulk Purchases		19.7%	(2.0%)	0.6%	4.4%	0.0%	(9.2%)	19.1%	5.2%	5.4%							
Average Cost Per Budgeted Employee Position (Remuneration)			0	0													
Average Cost Per Council Member (Remuneration)			0	0													
RAM % of PPE		1.5%	3.6%	0.7%	3.0%	1.6%	1.6%	1.5%	1.5%	1.2%							
Asset Renewal % and R&M as a % of PPE		(1.0%)	4.0%	1.0%	11.0%	10.0%	10.0%	7.0%	8.0%	6.0%							
Debt Impairment % of Total Billable Revenue		30.6%	54.5%	63.0%	34.0%	33.7%	33.7%	0.0%	30.7%	32.1%	33.5%						
Capital Expenditure																	
Internally Funded & Other (R1000)		-	-	-	-	-	-	1,601	-	-	-						
Borrowing (R1000)		-	-	-	-	-	-	-	-	-	-						
Grant Funding and Other (R1000)		22,698	0	(6)	79,246	79,246	79,246	19,198	98,332	108,166	118,982						
Internally Generated funds % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%						
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
Grant Funding % of Total Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	92.3%	100.0%	100.0%	100.0%						
Capital Expenditure																	
Total Capital Programme (R1000)		10,546	(4,380)	(2,862)	79,246	79,246	79,246	21,713	98,332	108,166	118,982						
Asset Renewal		(13,000)	1,124	1,124	45,000	45,000	45,000	45,000	45,000	49,500	54,450						
Asset Renewal % of Total Capital Expenditure		(57.3%)	12.089%	(995.249%)	56.8%	56.8%	56.8%	216.4%	45.4%	45.8%	45.8%						
Cash																	
Cash Receipts % of Rate Payer & Other		68.2%	64.0%	54.2%	64.9%	112.1%	112.1%	49.0%	56.1%	55.8%	56.1%						
Cash Coverage Ratio		0	0	0	0	0	0	0	0	(0)	(0)						
Borrowing																	
Credit Rating (2009/10)									0								
Capital Charges to Operating		4.0%	2.6%	3.3%	1.8%	1.3%	1.3%	4.2%	1.6%	1.6%	1.6%						
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
Reserves																	
Surplus/(Deficit)		(88,500)	(90,778)	(158,118)	(33,622)	48,187	48,187	(74,296)	(64,237)	(168,383)	(143,850)						
Free Services																	
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
Free Services as a % of Operating Revenue (excl. operational transfers)		0.0%	0.0%	0.9%	0.0%	0.9%	0.9%		(5.6%)	(5.6%)	(5.6%)						
High Level Overview of Funding Compliance																	
Total Operating Revenue		129,679	211,689	253,483	271,457	287,485	287,485	268,193	303,641	319,878	327,405						
Total Operating Expenditure		138,674	282,614	310,212	294,517	276,632	276,632	100,871	315,450	336,301	338,866						
Surplus/(Deficit) Budgeted Operating Statement		54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	167,322	(11,809)	(16,423)	(31,461)						
Surplus/(Deficit) Consolidated Reserves and Cash Backing		(88,500)	(90,778)	(158,118)	(33,622)	48,187	48,187	(74,296)	(64,237)	(168,383)	(143,850)						
MTREF Funded (U) / Unfunded (U)	15	0	0	0	0	0	1	0	0	0	0						
MTREF Funded ✓ / Unfunded ✗	15	✗	✗	✗	✗	✓	✓	✗	✗	✗	✗						

References

15. Subject to figures provided in Schedule

MP306 Dipaleseng - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1			1/7/2019 2020						
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1	1	1	1		
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	10,335	10,335	10,467	10,467	10,467	10,467	10,467	10,467	10,467
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers				30	30	30	30	30	30	30
No. of appeals by rate payers				19	19	19	19	19	19	19
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

MP306 Dipaleseng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21																	
Valuation:																	
No. of properties		7,567	13	271	1,321	50	767	295									5
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

MP306 Dipaleseng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to **6 decimal places maximum**
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

MP306 Dipaleseng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/k)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid (c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

MP306 Dipaleseng - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

MP306 Dipaleseng - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

MP306 Dipaleseng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

MP306 Dipaleseng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

MP306 Dipaleseng - Supporting Table SA17 Borrowing

[illegible]

Unspent Borrowing - Categorised by type		Parent municipality	Municipality sub-total	Entities	Entities sub-total	Total Unspent Borrowing
Long-Term Loans (annuity/reducing balance)						
Long-Term Loans (non-annuity)						
Local registered stock						
Instalment Credit						
Financial Leases						
PPP liabilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Bankers Acceptances						
Financial derivatives						
Other Securities						
Municipality sub-total	1	-	-	-	-	-
Entities						
Long-Term Loans (annuity/reducing balance)						
Long-Term Loans (non-annuity)						
Local registered stock						
Instalment Credit						
Financial Leases						
PPP liabilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Bankers Acceptances						
Financial derivatives						
Other Securities						
Entities sub-total	1	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

[illegible]

MP306 Dipaleseng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		64,313	64,313	77,102	98,171	98,171	98,171	89,338	94,419	90,766
Local Government Equitable Share		58,388	58,388	72,019	91,101	91,101	91,101	82,053	87,619	87,916
Finance Management		1,365	1,365	2,435	2,600	2,600	2,600	2,800	2,800	2,850
EPWP Incentive		1,900	1,900	1,707	1,770	1,770	1,770	1,485	–	–
Energy Efficiency and Demand Management		1,706	1,706	–	2,700	2,700	2,700	3,000	4,000	–
Other transfers/grants [insert description]		954	954	941						
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	64,313	64,313	77,102	98,171	98,171	98,171	89,338	94,419	90,766
Capital Transfers and Grants										
National Government:		–	45,122	–	73,717	73,717	73,717	51,461	35,943	36,708
Municipal Infrastructure Grant (MIG)			28,122		18,717	18,717	18,717	19,664	20,943	21,708
Regional Bulk Infrastructure			–		45,000	45,000	45,000	–		
Integrated National Electrification Programme			17,000		10,000	10,000	10,000	31,797	15,000	15,000
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	–	45,122	–	73,717	73,717	73,717	51,461	35,943	36,708
TOTAL RECEIPTS OF TRANSFERS & GRANTS		64,313	109,435	77,102	171,888	171,888	171,888	140,799	130,362	127,474

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

MP306 Dipaleseng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Finance Management										
EPWP Incentive										
Energy Efficiency and Demand Management										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Regional Bulk Infrastructure										
Integrated National Electrification Programme										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

MP306 Dipaleseng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(62,055)	(62,514)	(78,457)	(86,727)	(99,657)	(99,657)	(90,321)	(95,466)	(90,875)
Check capex	(22,698)	(0)	0	(79,246)	(79,246)	(79,246)	(98,332)	(108,166)	(118,982)

MP306 Dipaleseng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Indigent subsidy					1,800	1,800	1,800				
Total Cash Transfers To Groups Of Individuals:		-	-	-	1,800	1,800	1,800	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	1,800	1,800	1,800	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	1,800	1,800	1,800	-	-	-	-

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

MP306 Dipaleseng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		4,936	4,649	5,029	4,539	4,539	4,539	4,857	5,197	5,560
Pension and UIF Contributions		-	-	-	244	244	244	261	279	299
Medical Aid Contributions		-	-	-	255	255	255	272	291	312
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	468	(0)	447	447	447	478	512	547
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	709	0	162	162	162	173	185	198
Sub Total - Councillors	4	4,936	5,826	5,029	5,646	5,646	5,646	6,042	6,465	6,917
% increase			18.0%	(13.7%)	12.3%	-	-	7.0%	7.0%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7,320	4,999	5,063	5,650	5,650	5,650	6,083	6,508	6,964
Pension and UIF Contributions		-	176	849	585	585	585	626	670	717
Medical Aid Contributions		-	-	0	140	140	140	150	160	172
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	0	110	110	110	118	126	135
Motor Vehicle Allowance	3	-	135	-	205	205	205	219	235	251
Cellphone Allowance	3	-	83	(0)	160	160	160	171	183	196
Housing Allowances	3	-	101	-	160	160	160	171	183	196
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	7,320	5,494	5,912	7,010	7,010	7,010	7,538	8,065	8,630
% increase			(24.9%)	7.6%	18.6%	-	-	7.5%	7.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		30,752	33,872	35,912	35,912	34,623	34,623	37,931	40,586	43,427
Pension and UIF Contributions		5,825	6,887	3,662	10,249	9,589	9,589	10,476	11,210	11,994
Medical Aid Contributions		1,987	(94)	5,868	2,021	2,021	2,021	2,162	2,314	2,475
Overtime		2,929	3,145	3,914	4,595	4,595	4,595	4,800	5,136	5,496
Performance Bonus		2,194	2,346	2,317	3,725	3,725	3,725	4,019	4,300	4,601
Motor Vehicle Allowance	3	1,014	1,136	120	2,601	2,601	2,601	2,783	2,978	3,187
Cellphone Allowance	3	800	807	885	1,000	1,030	1,030	1,070	1,145	1,225
Housing Allowances	3	427	432	487	130	130	130	139	149	159
Other benefits and allowances	3	762	314	309	848	848	848	937	1,003	1,073
Payments in lieu of leave		1,060	546	2,755	-	-	-	-	-	-
Long service awards		356	871	563	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	(904)	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	48,107	50,262	55,889	61,081	59,162	59,162	64,318	68,821	73,638
% increase			4.5%	11.2%	9.3%	(3.1%)	-	8.7%	7.0%	7.0%
Total Parent Municipality		60,363	61,582	66,830	73,738	71,819	71,819	77,897	83,351	89,185
% increase			2.0%	8.5%	10.3%	(2.6%)	-	8.5%	7.0%	7.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		60,363	61,582	66,830	73,738	71,819	71,819	77,897	83,351	89,185
% increase	4		2.0%	8.5%	10.3%	(2.6%)	-	8.5%	7.0%	7.0%
TOTAL MANAGERS AND STAFF	5,7	55,427	55,756	61,801	68,091	66,173	66,173	71,856	76,886	82,268

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		644,853	-	16,212			661,065
Chief Whip			255,091	-	20,664			275,755
Executive Mayor			806,066	-	16,212			822,278
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			3,006,249		122,400			3,128,649
Total Councillors	8	-	4,712,259	-	175,488			4,887,747
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,267,066	-	-	-		1,267,066
Chief Finance Officer			1,508,474	-	-	-		1,508,474
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	2,775,540	-	-	-		2,775,540
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	7,487,799	-	175,488	-		7,663,287

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

MP306 Dipaleseng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

MP306 Dipaleseng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	33,418	35,156	37,054
Service charges - electricity revenue		6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	73,472	77,293	81,467
Service charges - water revenue		2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	25,009	26,309	27,730
Service charges - sanitation revenue		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,998	24,194	25,500
Service charges - refuse revenue		597	597	597	597	597	597	597	597	597	597	597	597	7,162	7,534	7,941
Rental of facilities and equipment		24	24	24	24	24	24	24	24	24	24	24	24	289	304	320
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	50	604	636	670
Interest earned - outstanding debtors		3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	38,019	39,996	42,156
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		43	43	43	43	43	43	43	43	43	43	43	43	521	549	578
Licences and permits		625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,890	8,316
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies		7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	90,321	95,466	90,875
Other revenue		361	361	361	361	361	361	361	361	361	361	361	361	4,328	4,553	4,798
Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contribution)		25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	303,641	319,878	327,405
Expenditure By Type																
Employee related costs		5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	71,856	76,886	82,268
Remuneration of councillors		503	503	503	503	503	503	503	503	503	503	503	503	6,042	6,465	6,917
Debt impairment		4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	49,699	54,669	60,135
Depreciation & asset impairment		2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	28,262	29,995	31,891
Finance charges		433	433	433	433	433	433	433	433	433	433	433	433	5,200	5,470	5,766
Bulk purchases - electricity		7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	86,000	90,472	95,357
Inventory consumed		784	784	784	784	784	784	784	784	784	784	784	784	9,405	9,894	10,429
Contracted services		2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	34,489	36,469	38,496
Transfers and subsidies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure		2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	24,497	25,981	27,607
Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	315,450	336,301	358,866
Surplus/(Deficit)		(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(11,809)	(16,423)	(31,461)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	50,478	34,896	17,062
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(14,398)
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(14,398)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

MP306 Dipaleseng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	83,983	89,650	90,056
Vote 2 - Finance and administration		6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	74,727	78,467	82,603
Vote 3 - Community and public safety		22	22	22	22	22	22	22	22	22	22	22	22	269	283	298
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	28,815	30,570	12,318
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		721	721	721	721	721	721	721	721	721	721	721	721	8,647	7,534	7,941
Vote 9 - NULL		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,998	24,194	25,500
Vote 10 - NULL		2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	25,028	26,329	27,751
Vote 11 - NULL		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	109,653	97,748	98,000
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	354,119	354,774	344,467
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,842	16,978	18,198
Vote 2 - Finance and administration		10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	130,143	140,020	150,696
Vote 3 - Community and public safety		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,995	24,419	25,957
Vote 4 - Economic and environmental services		583	583	583	583	583	583	583	583	583	583	583	583	6,993	7,474	7,992
Vote 5 - Trading services		123	123	123	123	123	123	123	123	123	123	123	123	1,481	1,600	1,730
Vote 6 - NULL		1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	19,579	20,958	22,437
Vote 7 - NULL		353	353	353	353	353	353	353	353	353	353	353	353	4,232	4,529	4,847
Vote 8 - NULL		634	634	634	634	634	634	634	634	634	634	634	634	7,603	8,134	8,703
Vote 9 - NULL		186	186	186	186	186	186	186	186	186	186	186	186	2,230	2,377	2,536
Vote 10 - NULL		804	804	804	804	804	804	804	804	804	804	804	804	9,645	10,178	10,758
Vote 11 - NULL		7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	94,707	99,632	105,012
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	315,450	336,301	358,866
Surplus/(Deficit) before assoc.		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(14,398)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(14,398)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

MP306 Dipaleseng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue - Functional																
Governance and administration		13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	158,710	168,117	172,659
Executive and council		–	–	–	–	–	–	–	–	–	–	–	83,983	83,983	89,650	90,056
Finance and administration		6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	(2,258)	74,727	78,467	82,603
Internal audit		6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	(68,499)	–	–	–
Community and public safety		784	784	784	784	784	784	784	784	784	784	784	784	9,406	9,895	10,429
Community and social services		–	–	–	–	–	–	–	–	–	–	–	269	269	283	298
Sport and recreation		22	22	22	22	22	22	22	22	22	22	22	(246)	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	9,137	9,137	9,612	10,131
Housing		761	761	761	761	761	761	761	761	761	761	761	(8,376)	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,678	20,958	2,187
Planning and development		–	–	–	–	–	–	–	–	–	–	–	19,678	19,678	20,958	2,187
Road transport		1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	(18,038)	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	21,786	166,325	155,805	159,192
Energy sources		–	–	–	–	–	–	–	–	–	–	–	109,653	109,653	97,748	98,000
Water management		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	(75,487)	25,028	26,329	27,751
Waste water management		2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	56	22,998	24,194	25,500
Waste management		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	(12,435)	8,647	7,534	7,941
Other		721	721	721	721	721	721	721	721	721	721	721	(7,926)	–	–	–
Total Revenue - Functional		29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	354,119	354,774	344,467
Expenditure - Functional																
Governance and administration		12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	145,985	156,999	168,893
Executive and council		–	–	–	–	–	–	–	–	–	–	–	15,842	15,842	16,978	18,198
Finance and administration		1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	115,621	130,143	140,020	150,696
Internal audit		10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	(119,298)	–	–	–
Community and public safety		2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	30,349	32,295	34,395
Community and social services		–	–	–	–	–	–	–	–	–	–	–	22,995	22,995	24,419	25,957
Sport and recreation		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	(19,599)	1,481	1,600	1,730
Public safety		123	123	123	123	123	123	123	123	123	123	123	4,515	5,872	6,276	6,708
Housing		489	489	489	489	489	489	489	489	489	489	489	(5,383)	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	24,931	26,685	28,568
Planning and development		–	–	–	–	–	–	–	–	–	–	–	20,897	20,897	22,372	23,956
Road transport		1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	(15,121)	4,034	4,313	4,612
Environmental protection		336	336	336	336	336	336	336	336	336	336	336	(3,698)	–	–	–
Trading services		8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	16,485	114,186	120,322	127,009
Energy sources		–	–	–	–	–	–	–	–	–	–	–	94,707	94,707	99,632	105,012
Water management		7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	(77,170)	9,645	10,178	10,758
Waste water management		804	804	804	804	804	804	804	804	804	804	804	(6,611)	2,230	2,377	2,536
Waste management		186	186	186	186	186	186	186	186	186	186	186	5,559	7,603	8,134	8,703
Other		634	634	634	634	634	634	634	634	634	634	634	(6,970)	–	–	–
Total Expenditure - Functional		26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	315,450	336,301	358,866
Surplus/(Deficit) before assoc.		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(14,398)
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(14,398)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

MP306 Dipaleseng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,727	18,400	20,239
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	49,610	54,571	60,028
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	31,995	35,195	38,714
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,332	108,166	118,982
Total Capital Expenditure	2	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,332	108,166	118,982

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MP306 Dipaleseng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,727	18,400	20,239
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	16,727	16,727	18,400	20,239
Environmental protection		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	(15,333)	-	-	-
<i>Trading services</i>		6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,605	89,766	98,743
Energy sources		-	-	-	-	-	-	-	-	-	-	-	31,995	31,995	35,195	38,714
Water management		2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	(29,329)	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	49,610	49,610	54,571	60,028
Waste management		4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	(45,476)	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,332	108,166	118,982
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	98,332	98,332	108,166	118,982
Provincial Government		8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	(90,138)	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,332	108,166	118,982
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,332	108,166	118,982

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

MP306 Dipaleseng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
Cash Receipts By Source													1		
Property rates	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	22,359	23,522	24,792
Service charges - electricity revenue	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	48,515	51,038	53,794
Service charges - water revenue	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	16,256	17,101	18,024
Service charges - sanitation revenue	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	14,950	14,950	16,577
Service charges - refuse revenue	388	388	388	388	388	388	388	388	388	388	388	388	4,655	4,897	5,162
Rental of facilities and equipment	24	24	24	24	24	24	24	24	24	24	24	24	289	304	320
Interest earned - external investments	50	50	50	50	50	50	50	50	50	50	50	50	604	636	670
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	43	43	43	43	43	43	43	43	43	43	43	43	521	549	578
Licences and permits	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,890	8,316
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	90,321	95,466	90,875
Other revenue	361	361	361	361	361	361	361	361	361	361	361	361	4,328	4,553	4,798
Cash Receipts by Source	17,525	17,525	17,525	17,525	17,525	17,525	17,525	17,525	17,525	17,525	17,525	17,525	210,298	220,904	223,906
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	50,478	34,896	17,062
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1,621)	-	-	-	-	-	-	-	-	-	-	1,621	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	20,110	21,731	21,731	21,731	21,731	21,731	21,731	21,731	21,731	21,731	21,731	23,353	260,776	255,800	240,968
Cash Payments by Type															
Employee related costs	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	77,897	83,351	89,185
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	433	433	433	433	433	433	433	433	433	433	433	433	5,200	5,470	5,766
Bulk purchases - electricity	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	86,000	90,472	95,357
Acquisitions - water & other inventory	784	784	784	784	784	784	784	784	784	784	784	784	9,405	9,894	10,429
Contracted services	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	34,489	36,469	38,496
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	24,497	25,981	27,607
Cash Payments by Type	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	237,489	251,638	266,839
Other Cash Flows/Payments by Type															
Capital assets	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	188,470	98,332	108,166	118,982
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	11,596	11,596	11,596	11,596	11,596	11,596	11,596	11,596	11,596	11,596	11,596	208,261	335,821	359,804	385,821
NET INCREASE/(DECREASE) IN CASH HELD	8,514	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	(184,908)	(75,045)	(104,003)	(144,853)
Cash/cash equivalents at the month/year begin:	161,469	169,983	180,118	190,253	200,388	210,523	220,657	230,792	240,927	251,062	261,197	271,332	161,469	86,424	(17,579)
Cash/cash equivalents at the month/year end:	169,983	180,118	190,253	200,388	210,523	220,657	230,792	240,927	251,062	261,197	271,332	86,424	86,424	(17,579)	(162,433)

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

MP306 Dipaleseng - NOT REQUIRED - municipality does not have entities

[illegible]

MP306 Dipaleseng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References
1. Total agreement period from commencement until end
2. Annual value

MP306 Dipaleseng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

MP306 Dipaleseng - Supporting Table SA34a Capital expenditure on new assets by asset class

R thousand	Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
			1								
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			22,698	0	(0)	34,246	34,246	34,246	52,051	57,256	62,981
Roads Infrastructure			14,729	0	0	17,781	17,781	17,781	19,611	21,572	23,729
Roads			14,729	0	0	17,781	17,781	17,781	19,611	21,572	23,729
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	0	(0)	16,465	16,465	16,465	31,995	35,195	38,714
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	0	0	10,000	10,000	10,000	21,095	23,205	25,525
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	(0)	6,465	6,465	6,465	10,900	11,990	13,189
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			7,969	(0)	0	-	-	-	445	489	538
Pump Station			-	-	-	-	-	-	-	-	-
Retiulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			7,969	(0)	0	-	-	-	445	489	538
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Community Assets				0				1,282	1,410	1,551
Community Facilities			0					1,282	1,410	1,551
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria			0				1,282	1,410	1,551	
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets			(84)							
Operational Buildings			(84)							
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares			(84)							
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment			156	(0)	152					
Computer Equipment			156	(0)	152					
Furniture and Office Equipment			19	(0)	82					
Furniture and Office Equipment			19	(0)	82					
Machinery and Equipment			146	(603)	(603)					
Machinery and Equipment			146	(603)	(603)					
Transport Assets			422	(4,901)	(3,637)					
Transport Assets			422	(4,901)	(3,637)					
Land			188							
Land			188							
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	23,546	(5,504)	(4,006)	34,246	34,246	34,246	53,332	58,666	64,532

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on new and existing assets (SA34c).

check balance

- - - - -

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure (SA34c).

[illegible]

MP306 Dipaleseng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

MP 300 Dipaiesing - Supporting Table 3A-4C Repairs and maintenance expenditure by asset class										
Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,861	14,527	1,167	10,000	4,000	4,000	6,000	6,312	6,653
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	6,653
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	6,653
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	984	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	984	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	107	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	107	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	1,072	-	-	-	-	-	-	-
Operational Buildings	-	-	719	-	-	-	-	-	-	-
Municipal Offices	-	-	719	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	353	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	353	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	24	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	24	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	24	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	(0)	181	-	-	-	-	-	-	-
Computer Equipment	-	(0)	181	-	-	-	-	-	-	-
Furniture and Office Equipment	-	25,529	176	21,941	21,941	21,941	22,796	23,982	25,277	
Furniture and Office Equipment	-	25,529	176	21,941	21,941	21,941	22,796	23,982	25,277	
Machinery and Equipment	-	-	75	-	-	-	-	-	-	-
Machinery and Equipment	-	-	75	-	-	-	-	-	-	-
Transport Assets	-	-	282	-	-	-	-	-	-	-
Transport Assets	-	-	282	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	25,553	25,078	21,941	21,941	21,941	22,796	23,982	25,277

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	(19,099)	(361)	264	(5,466)	(5,466)	(5,466)	(5,466)	(6,013)	(6,614)
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MP306 Dipaleseng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		--	--	--	45,000	45,000	45,000	45,000	49,500	54,450
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	45,000	45,000	45,000	45,000	49,500	54,450
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	45,000	45,000	45,000	45,000	49,500	54,450
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--

MP306 Dipaleseng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - Finance and administration		-	-	-				
Vote 3 - Community and public safety		-	-	-				
Vote 4 - Economic and environmental services		-	-	-				
Vote 5 - Trading services		-	-	-				
Vote 6 - NULL		16,727	18,400	20,239				
Vote 7 - NULL		-	-	-				
Vote 8 - NULL		-	-	-				
Vote 9 - NULL		49,610	54,571	60,028				
Vote 10 - NULL		-	-	-				
Vote 11 - NULL		31,995	35,195	38,714				
Vote 12 - NULL		-	-	-				
Vote 13 - NULL		-	-	-				
Vote 14 - NULL		-	-	-				
Vote 15 - NULL		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		98,332	108,166	118,982	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - Finance and administration								
Vote 3 - Community and public safety								
Vote 4 - Economic and environmental services								
Vote 5 - Trading services								
Vote 6 - NULL								
Vote 7 - NULL								
Vote 8 - NULL								
Vote 9 - NULL								
Vote 10 - NULL								
Vote 11 - NULL								
Vote 12 - NULL								
Vote 13 - NULL								
Vote 14 - NULL								
Vote 15 - NULL								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		98,332	108,166	118,982	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

MP306 Dipaleseng - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2021/22 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																	
Parent Capital expenditure																	
Entities: List all capital projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure																	
Total Capital expenditure																	

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_000002)

check

(2,882)

79,246

98,332

108,166

118,982

MP306 Dipaleseng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Parent municipality:																		
List all capital projects grouped by Function																		
Entities:																		
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

MP306 Dipaleseng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium Term Budget
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
Parent municipality: <i>List all operational projects grouped by Function</i>															
													</		

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2021		MP306	1000	1
BSD	2021		MP306	1100	2
BSD	2021		MP306	1101	3
BSD	2021		MP306	1102	4
BSD	2021		MP306	1103	5
BSD	2021		MP306	1104	6
BSD	2021		MP306	1105	7
BSD	2021		MP306	1106	8
BSD	2021		MP306	1107	9
BSD	2021		MP306	1108	10
BSD	2021		MP306	1109	11
BSD	2021		MP306	1110	12
BSD	2021		MP306	1200	13
BSD	2021		MP306	1201	14
BSD	2021		MP306	1202	15
BSD	2021		MP306	1203	16
BSD	2021		MP306	1204	17
BSD	2021		MP306	1205	18
BSD	2021		MP306	1206	19
BSD	2021		MP306	1207	20
BSD	2021		MP306	1208	21
BSD	2021		MP306	1209	22
BSD	2021		MP306	1210	23
BSD	2021		MP306	1211	24
BSD	2021		MP306	1300	25
BSD	2021		MP306	1301	26
BSD	2021		MP306	1302	27
BSD	2021		MP306	1303	28
BSD	2021		MP306	1304	29
BSD	2021		MP306	1305	30
BSD	2021		MP306	1306	31
BSD	2021		MP306	1307	32
BSD	2021		MP306	1308	33
BSD	2021		MP306	1400	34
BSD	2021		MP306	1401	35
BSD	2021		MP306	1402	36
BSD	2021		MP306	1403	37
BSD	2021		MP306	1404	38
BSD	2021		MP306	1405	39
BSD	2021		MP306	1406	40
BSD	2021		MP306	1407	41
BSD	2021		MP306	1408	42
BSD	2021		MP306	1409	43
BSD	2021		MP306		
BSD	2021		MP306	1500	45
BSD	2021		MP306	1501	46
BSD	2021		MP306	1502	47
BSD	2021		MP306	1503	48
BSD	2021		MP306	1504	49
BSD	2021		MP306		
BSD	2021		MP306	1600	51
BSD	2021		MP306	1601	52
BSD	2021		MP306	1602	53
BSD	2021		MP306	1603	54
BSD	2021		MP306	1604	55
BSD	2021		MP306	1606	56

BSD	2021 MP306	1607		57
BSD	2021 MP306			
BSD	2021 MP306	1700		58
BSD	2021 MP306	1701		59
BSD	2021 MP306	1702		60
BSD	2021 MP306	1703		61
BSD	2021 MP306	1704		62
BSD	2021 MP306	1705		63
BSD	2021 MP306	1706		64
BSD	2021 MP306	1707		65
BSD	2021 MP306	1708		66
BSD	2021 MP306	1709		67
BSD	2021 MP306	1710		68
BSD	2021 MP306	1711		69
BSD	2021 MP306	1712		70
BSD	2021 MP306	1713		71
BSD	2021 MP306	1714		72
BSD	2021 MP306	1715		73
BSD	2021 MP306	1716		74
BSD	2021 MP306	1717		75
SA11	2021 MP306	1000	T	
SA11	2021 MP306	1001	T	
SA11	2021 MP306	1002	T	
SA11	2021 MP306	1003	T	
SA11	2021 MP306	1004	T	
SA11	2021 MP306	1005	T	
SA11	2021 MP306	1006	V	
SA11	2021 MP306	1007	V	
SA11	2021 MP306	1008	V	
SA11	2021 MP306	1009	V	
SA11	2021 MP306	1010	V	
SA11	2021 MP306	1011	T	
SA11	2021 MP306	1012	V	
SA11	2021 MP306	1020	V	
SA11	2021 MP306	1021	V	
SA11	2021 MP306	1022	V	
SA11	2021 MP306	1023	V	
SA11	2021 MP306	1024	V	
SA11	2021 MP306	1025	V	
SA11	2021 MP306	1026	V	
SA11	2021 MP306	1028	V	
SA11	2021 MP306	1029	V	
SA11	2021 MP306	1030	V	
SA11	2021 MP306	1031	V	
SA11	2021 MP306	1032	V	
SA11	2021 MP306	1100	T	
SA11	2021 MP306	1101	V	
SA11	2021 MP306	1102	V	
SA11	2021 MP306	1103	V	
SA11	2021 MP306	1104	V	
SA11	2021 MP306	1105	V	
SA11	2021 MP306	1106	V	
SA11	2021 MP306	1107	V	
SA11	2021 MP306	1108	V	
SA11	2021 MP306	1109	V	
SA11	2021 MP306	1110	V	
SA11	2021 MP306	1111	V	

SA11	2021 MP306		
SA11	2021 MP306	1200	T
SA11	2021 MP306	1202	T
SA11	2021 MP306	1203	T
SA11	2021 MP306	1204	T
SA11	2021 MP306	1205	T
SA11	2021 MP306	1206	V
SA11	2021 MP306	1207	T
SA11	2021 MP306	1208	V
SA11	2021 MP306	1209	P
SA11	2021 MP306		
SA11	2021 MP306	1300	T
SA11	2021 MP306	1301	V
SA11	2021 MP306	1302	V
SA11	2021 MP306	1303	P
SA11	2021 MP306	1304	V
SA11	2021 MP306	1305	V
SA11	2021 MP306	1306	V
SA11	2021 MP306	1307	V
SA11	2021 MP306	1308	V
SA11	2021 MP306	1309	V
SA11	2021 MP306	1310	V
SA12	2021 MP306	1000	T
SA12	2021 MP306	1020	V
SA12	2021 MP306	1021	V
SA12	2021 MP306	1022	V
SA12	2021 MP306	1023	V
SA12	2021 MP306	1030	V
SA12	2021 MP306	1024	V
SA12	2021 MP306	1025	V
SA12	2021 MP306	1026	V
SA12	2021 MP306	1027	V
SA12	2021 MP306	1028	V
SA12	2021 MP306	1029	V
SA12	2021 MP306	1040	V
SA12	2021 MP306	1041	T
SA12	2021 MP306	1042	T
SA12	2021 MP306	1043	T
SA12	2021 MP306	1044	T
SA12	2021 MP306	1206	V
SA12	2021 MP306	1046	T
SA12	2021 MP306	1047	T
SA12	2021 MP306	1048	T
SA12	2021 MP306	1100	T
SA12	2021 MP306	1101	V
SA12	2021 MP306	1102	V
SA12	2021 MP306	1103	V
SA12	2021 MP306	1104	V
SA12	2021 MP306	1105	V
SA12	2021 MP306	1106	V
SA12	2021 MP306	1107	V
SA12	2021 MP306	1108	V
SA12	2021 MP306	1109	V
SA12	2021 MP306	1110	V
SA12	2021 MP306	1111	V
SA12	2021 MP306	1200	T
SA12	2021 MP306	1201	V

SA12	2021 MP306	1301	V
SA12	2021 MP306	1302	V
SA12	2021 MP306	1303	P
SA12	2021 MP306	1304	V
SA12	2021 MP306	1305	V
SA12	2021 MP306	1306	V
SA12	2021 MP306	1307	V
SA12	2021 MP306	1308	V
SA12	2021 MP306	1309	V
SA12	2021 MP306	1310	V
SA12	2021 MP306		
SA12	2021 MP306		
SA12	2021 MP306		
SA12	2021 MP306		
SA12	2021 MP306	1000	T
SA12	2021 MP306	1020	V
SA12	2021 MP306	1021	V
SA12	2021 MP306	1022	V
SA12	2021 MP306	1023	V
SA12	2021 MP306	1030	V
SA12	2021 MP306	1024	V
SA12	2021 MP306	1025	V
SA12	2021 MP306	1026	V
SA12	2021 MP306	1027	V
SA12	2021 MP306	1028	V
SA12	2021 MP306	1029	V
SA12	2021 MP306	1040	V
SA12	2021 MP306	1041	T
SA12	2021 MP306	1042	T
SA12	2021 MP306	1043	T
SA12	2021 MP306	1044	T
SA12	2021 MP306	1206	V
SA12	2021 MP306	1046	T
SA12	2021 MP306	1047	T
SA12	2021 MP306	1048	T
SA12	2021 MP306	1100	T
SA12	2021 MP306	1101	V
SA12	2021 MP306	1102	V
SA12	2021 MP306	1103	V
SA12	2021 MP306	1104	V
SA12	2021 MP306	1105	V
SA12	2021 MP306	1106	V
SA12	2021 MP306	1107	V
SA12	2021 MP306	1108	V
SA12	2021 MP306	1109	V
SA12	2021 MP306	1110	V
SA12	2021 MP306	1111	V
SA12	2021 MP306	1200	T
SA12	2021 MP306	1201	V
SA12	2021 MP306	1301	V
SA12	2021 MP306	1302	V
SA12	2021 MP306	1303	P
SA12	2021 MP306	1304	V
SA12	2021 MP306	1305	V
SA12	2021 MP306	1306	V
SA12	2021 MP306	1307	V
SA12	2021 MP306	1308	V

SA12	2021 MP306	1309	V	
SA12	2021 MP306	1310	V	
SA13	2021 MP306	1000		1
SA13	2021 MP306	1001		2
SA13	2021 MP306	1002		3
SA13	2021 MP306	1003		4
SA13	2021 MP306	1004		5
SA13	2021 MP306	1005		6
SA13	2021 MP306	1006		7
SA13	2021 MP306	1007		8
SA13	2021 MP306	1008		9
SA13	2021 MP306	1009		10
SA13	2021 MP306	1010		11
SA13	2021 MP306	1011		12
SA13	2021 MP306	1012		13
SA13	2021 MP306	1013		14
SA13	2021 MP306	1014		15
SA13	2021 MP306	1015		16
SA13	2021 MP306	1016		17
SA13	2021 MP306	1017		18
SA13	2021 MP306	1018		19
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SA29	2021 MP306	2	57
SA29	2021 MP306	2	58
SA29	2021 MP306	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,eductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Flat rate tariff - meter (c/kwh)
- Flat rate tariff - prepaid(c/kwh)
- Meter - IBT Block 1 (c/kwh)
- Meter - IBT Block 2 (c/kwh)
- Meter - IBT Block 3 (c/kwh)
- Meter - IBT Block 4 (c/kwh)
- Meter - IBT Block 5 (c/kwh)
- Prepaid - IBT Block 1 (c/kwh)
- Prepaid - IBT Block 2 (c/kwh)
- Prepaid - IBT Block 3 (c/kwh)
- Prepaid - IBT Block 4 (c/kwh)
- Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

- Street cleaning charge
- Basic charge/fixed fee
- 80l bin - once a week
- 250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding